



Market Release

13 February 2018

JPMORGAN GLOBAL INCOME FUND

REMOVAL FROM MANAGED FUND SETTLEMENT SERVICE (“mFund”)

The securities of the JPMorgan Global Income Fund (the “Fund”) will be removed from the mFund Settlement Service at the close of business Tuesday, 13 February 2018, at the request of Perpetual Trust Services Limited.

mFund code JPM04

Karen Trau
Product Manager, Investment Products
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